

CAPITAL PROJECTS AND BOND OVERSIGHT

A g e n d a

DATE:	Tuesday, May 20, 2014
TIME:	1:00 PM
PLACE:	Room 169 Annex

1. **Call to Order and Roll Call**
2. **Approval of Minutes (February 18, 2014)**
3. **Correspondence Items**
 - A. Correspondence between the committee and Secretary Flanery, Finance and Administration Cabinet regarding no action taken on projects because of lack of quorum at the April 22, 2014, committee meeting.
 - B. Correspondence from Louisville Arena Authority to the Kentucky State Fair Board regarding net negative impact calculation.
4. **Information Item** – Press Release – Request for Information Released for Broadband Project: The Next Generation Kentucky Information Highway
5. **Project Reports from the Universities**
 - A. University of Louisville
 1. Purchase of Unbudgeted Medical Equipment – Next Seq 500 Sequencing Instrument and (2) Becton Dickinson Flow Cytometers
 2. Lease Renewal – Jewish Hospital and St. Mary’s Healthcare, Inc. f/k/a JH Properties, Inc.
 - B. University of Kentucky
 1. Scope Increase for Budgeted Capital Project – Acquire Campus Security System
 2. Scope Increase for Budgeted Capital Project – Expand/Renovate Commonwealth Stadium and Nutter Training Center Project

3. Scope Increase for Budgeted Capital Project – Construct Academic Science Building Project

6. Lease Reports from the Finance and Administration Cabinet

A. New Lease – Cabinet for Health and Family Services (Kenton County) – PR-5300

B. Lease Modification and Amortization of Leasehold Improvements

1. Department of Agriculture (Franklin County) – PR-4505 and PR-5363
2. Cabinet for Health and Family Services (Franklin County) – PR-3590

7. Project Report from Finance and Administration Cabinet - Reporting of Pool Projects in Excess of \$600,000 – Department of Fish and Wildlife Resources – FILO – Sinking Valley (Pulaski County)

8. Report from the Office of Financial Management

A. Kentucky Infrastructure Authority

1. Fund A Loan – City of Vanceburg – Wastewater Treatment Plant Rehabilitation Project (Lewis County)
2. Fund B Loans
 - i. City of Lebanon Junction – Truck Stop Lift Station Replacement Project (Bullitt County)
 - ii. City of Grand Rivers – Lake City Waterline Replacement Project (Livingston County)
 - iii. City of London f/b/o London Utility Commission – Sampson Branch Storm Water Project (Laurel County)
 - iv. City of Hickman – Water Filter Tank Rehabilitation Project (Fulton County)
3. Fund F Loan – City of Midway – Higgins Street Waterline Replacement Project (Woodford County)
4. Infrastructure for Economic Development Fund Grants
 - i. 2005 Infrastructure for Economic Development Fund Grant – Coal County Greenup County Fiscal Court – Water and Sewer Improvements (Greenup County)
 - ii. 2008 Infrastructure for Economic Development Fund Grant – Non-coal Counties

- City of Covington – Covington Flood Protection Storm Sewer Project (Kenton County)
- City of Covington – Pointe Benton Storm Water Sewer Improvement Project (Kenton County)

iii. 2012 Reauthorization and Reallocation of Infrastructure for Economic Development Fund Grant – Non-coal Counties

- City of Owenton – Owen County Unserved Areas (Owen County)
- City of Owenton – Construction of Main from New Kentuckian American WTP to City of Owenton (Owen County)

B. Economic Development Bond Grant –McCracken County Fiscal Court f/b/o SRS Industries LLC d/b/a Whitehall Industries

C. New Bond Issue – Turnpike Authority of Kentucky Economic Development Road Revenue Refunding Bonds (Revitalization Projects) 2014 Series A

D. New School Bond Issues with School Facilities Construction Commission Debt Service Participation

- Madison County
- Magoffin County
- Marshall County
- Mason County
- McLean County
- Montgomery County
- Pike County
- Taylor County

9. Local School Bonds – New school bond issues with 100 percent locally-funded debt service participation

- Breathitt County
- Butler County
- Daviess County
- Hardin County
- Hardin County (Energy Conservation Refunding)
- Hazard Independent
- Monroe County
- Shelby County

10. Updated Monthly and Weekly Debt Issuance Calendar

11. Adjournment

Next meeting: Tuesday, June 17, 2014
1 p.m.; Capital Annex Room 169